

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to section 95/99 of  
the Insolvency Act 1986**S95/99**

To the Registrar of Companies

**For Official Use**

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**Company Number**

06786468

**Name of Company**Insert full name of  
company**Cherrygood Limited (in Liquidation)**

Insert full name and address

We **Stephen Cork**  
Cork Gully LLP  
52 Brook Street  
London  
W1K 5DS**Joanne Elizabeth Milner**  
Cork Gully LLP  
52 Brook Street  
London  
W1K 5DSthe liquidators of the above named company attach a statement of the company's affairs  
as at 27 November 2013

Signed



Date

27/11/2013

Presenter's name,  
address and reference  
(if any)**CHERRY**  
**Cherrygood Limited**  
**Chloe Charlesworth**  
Cork Gully LLP  
52 Brook Street  
London  
W1K 5DS

<b>For Official Use</b>	
Liquidation Section	Post Room
	
TUESDAY	
*A2MFEC7V*	
A14	03/12/2013
COMPANIES HOUSE #324	

**Statement of Affairs**

Statement as to affairs of

Cherrygood Limited

on the 27 November 2013 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name John David Resective

Signed J. Resective

Dated 27 /11 /13

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Cherrygood Limited  
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Equipment	605 16	Uncertain
Goodwill		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 27/11/13

Cherrygood Limited  
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,400 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,400 00 (2,400 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (2,400 00)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	(2,400 00)
Debts secured by floating charges post 15 September 2003	
Secured Creditor	111,719 03
<b>Estimated deficiency/surplus of assets after floating charges</b>	111,719 03 (114,119 03)
<b>Estimated prescribed part of net property where applicable (brought down)</b>	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,400 00
Trade & Expense Creditors	402,747 77
Employees	17,241 94
Directors Loans	668,510 00
HMRC - VAT	5,976 00
HMRC (PAYE)	4,631 33
	1,101,507 04
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,101,507 04)
Shortfall in respect of F C's post 14 September 2003 (brought down)	111,719 03
<b>Estimated deficiency/surplus as regards creditors</b>	(1,213,226 07)
Issued and called up capital	
Ordinary Shareholders	20,620 00
<b>Estimated total deficiency/surplus as regards members</b>	20,620 00 (1,233,846 07)

Signature



Date 27/11/13